



Payment Report
FY2006-07
November Payment

*****Final*****

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CASCADE COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	1,082,851.14	541,425.57	541,425.57	541,425.57
This Month's Payment - sent to Cascade County				541,425.57
GTB Retirement Elementary (7840)				
ENTITLEMENT	1,922,405.20	961,202.60	961,202.60	961,202.60
This Month's Payment - sent to Cascade County				961,202.60
County Block Grant (7820)				
ENTITLEMENT	66,021.49	33,010.75	33,010.74	33,010.75
This Month's Payment - sent to Cascade County				33,010.75
This Month's Payment for District				1,535,638.92

0098 Great Falls Elem

District ANB: EL: 7,114 HS: 0
Located ANB: 7,114

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	6,078,070.60	3,039,035.30	3,039,035.30	3,039,035.30
This Month's Payment - sent to 1st Interstate Great Falls				3,039,035.30

* Entitlement has been recalculated

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CASCADE COUNTY

0098 Great Falls Elem

District ANB: EL: 7,114 HS: 0

Located ANB: 7,114

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,473,892.07	1,031,724.45	442,167.62	1,031,724.45
This Month's Payment - sent to 1st Interstate Great Falls				1,031,724.45
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	38,760.96	27,132.67	11,628.29	27,132.67
This Month's Payment - sent to 1st Interstate Great Falls				27,132.67
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	11,493.16	8,045.21	3,447.95	8,045.21
This Month's Payment - sent to 1st Interstate Great Falls				8,045.21
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	8,008.62	5,606.03	2,402.59	5,606.03
This Month's Payment - sent to 1st Interstate Great Falls				5,606.03
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	8,058.53	5,640.97	2,417.56	5,640.97
This Month's Payment - sent to 1st Interstate Great Falls				5,640.97
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	20,078.19	14,054.73	6,023.46	14,054.73
This Month's Payment - sent to 1st Interstate Great Falls				14,054.73

* Entitlement has been recalculated

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CASCADE COUNTY

0098 Great Falls Elem

District ANB: EL: 7,114 HS: 0

Located ANB: 7,114

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

4,131,239.36

0099 Great Falls H S

District ANB: EL: 0 HS: 3,668

Located ANB: 3,668

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	3,537,590.35	1,768,795.18	1,768,795.17	1,768,795.18
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This Month's Payment - sent to 1st Interstate Great Falls

1,768,795.18

School Block Grant General Fund (01-3444)

ENTITLEMENT	617,372.02	432,160.41	185,211.61	432,160.41
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This Month's Payment - sent to 1st Interstate Great Falls

432,160.41

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	21,953.28	15,367.30	6,585.98	15,367.30
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This Month's Payment - sent to 1st Interstate Great Falls

15,367.30

SBG Combined Adult Ed Fund (17-3445)

ENTITLEMENT	3,693.86	2,585.70	1,108.16	2,585.70
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This Month's Payment - sent to 1st Interstate Great Falls

2,585.70

* Entitlement has been recalculated

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CASCADE COUNTY

0099 Great Falls H S

District ANB: EL: 0 HS: 3,668

Located ANB: 3,668

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	11,072.02	7,750.41	3,321.61	7,750.41
This Month's Payment - sent to 1st Interstate Great Falls				7,750.41
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,502.72	1,751.90	750.82	1,751.90
This Month's Payment - sent to 1st Interstate Great Falls				1,751.90
This Month's Payment for District				2,228,410.90

0101 Cascade Elem

District ANB: EL: 249 HS: 0

Located ANB: 249

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	213,419.70	106,709.85	106,709.85	106,709.85
Prior year payment adjustment due to audit change in ANB	-956.64	-956.64	0.00	-956.64
This Month's Payment - sent to Cascade County				105,753.21
School Block Grant General Fund (01-3444)				
ENTITLEMENT	36,800.01	25,760.01	11,040.00	25,760.01
This Month's Payment - sent to Cascade County				25,760.01

* Entitlement has been recalculated

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CASCADE COUNTY

0101 Cascade Elem

District ANB: EL: 249 HS: 0

Located ANB: 249

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	742.31	519.62	222.69	519.62
This Month's Payment - sent to Cascade County				519.62
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	5,781.68	4,047.18	1,734.50	4,047.18
This Month's Payment - sent to Cascade County				4,047.18
This Month's Payment for District				136,080.02

0102 Cascade H S

District ANB: EL: 0 HS: 148

Located ANB: 148

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	157,999.75	78,999.88	78,999.87	78,999.88
This Month's Payment - sent to Cascade County				78,999.88
School Block Grant General Fund (01-3444)				
ENTITLEMENT	35,065.96	24,546.17	10,519.79	24,546.17
This Month's Payment - sent to Cascade County				24,546.17

* Entitlement has been recalculated

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CASCADE COUNTY

0102 Cascade H S

District ANB: EL: 0 HS: 148

Located ANB: 148

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,622.13	2,535.49	1,086.64	2,535.49
This Month's Payment - sent to Cascade County				2,535.49
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	858.93	601.25	257.68	601.25
This Month's Payment - sent to Cascade County				601.25
This Month's Payment for District				106,682.79

0104 Centerville Elem

District ANB: EL: 191 HS: 0

Located ANB: 191

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	233,056.15	116,528.08	116,528.07	116,528.08
This Month's Payment - sent to Cascade County				116,528.08
School Block Grant General Fund (01-3444)				
ENTITLEMENT	33,483.08	23,438.16	10,044.92	23,438.16
This Month's Payment - sent to Cascade County				23,438.16

* Entitlement has been recalculated

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CASCADE COUNTY

0104 Centerville Elem

District ANB: EL: 191 HS: 0

Located ANB: 191

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,158.83	811.18	347.65	811.18
This Month's Payment - sent to Cascade County				811.18
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,704.29	1,193.00	511.29	1,193.00
This Month's Payment - sent to Cascade County				1,193.00
This Month's Payment for District				141,970.42

0105 Centerville H S

District ANB: EL: 0 HS: 95

Located ANB: 95

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	197,406.79	98,703.40	98,703.39	98,703.40
This Month's Payment - sent to Cascade County				98,703.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	15,011.08	10,507.76	4,503.32	10,507.76
This Month's Payment - sent to Cascade County				10,507.76

* Entitlement has been recalculated

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CASCADE COUNTY

0105 Centerville H S

District ANB: EL: 0 HS: 95

Located ANB: 95

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,345.12	941.58	403.54	941.58
This Month's Payment - sent to Cascade County				941.58
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,554.57	1,088.20	466.37	1,088.20
This Month's Payment - sent to Cascade County				1,088.20
This Month's Payment for District				111,240.94

0112 Belt Elem

District ANB: EL: 206 HS: 0

Located ANB: 206

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	28,439.08	19,907.36	8,531.72	19,907.36
This Month's Payment - sent to Cascade County				19,907.36
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	719.55	503.69	215.86	503.69
This Month's Payment - sent to Cascade County				503.69

* Entitlement has been recalculated

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CASCADE COUNTY

0112 Belt Elem

District ANB: EL: 206 HS: 0

Located ANB: 206

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	712.95	499.06	213.89	499.06
This Month's Payment - sent to Cascade County				499.06
This Month's Payment for District				20,910.11

0113 Belt H S

District ANB: EL: 0 HS: 111

Located ANB: 111

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	125,059.17	62,529.59	62,529.58	62,529.59
This Month's Payment - sent to Cascade County				62,529.59

School Block Grant General Fund (01-3444)

ENTITLEMENT	34,788.82	24,352.17	10,436.65	24,352.17
This Month's Payment - sent to Cascade County				24,352.17

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	1,724.98	1,207.49	517.49	1,207.49
This Month's Payment - sent to Cascade County				1,207.49

* Entitlement has been recalculated

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CASCADE COUNTY

0113 Belt H S

District ANB: EL: 0 HS: 111

Located ANB: 111

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	1,109.48	776.64	332.84	776.64
This Month's Payment - sent to Cascade County				776.64
This Month's Payment for District				88,865.89

0118 Simms H S

District ANB: EL: 0 HS: 131

Located ANB: 131

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	178,683.54	89,341.77	89,341.77	89,341.77
This Month's Payment - sent to Cascade County				89,341.77

School Block Grant General Fund (01-3444)

ENTITLEMENT	44,210.88	30,947.62	13,263.26	30,947.62
This Month's Payment - sent to Cascade County				30,947.62

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	3,405.74	2,384.02	1,021.72	2,384.02
This Month's Payment - sent to Cascade County				2,384.02

* Entitlement has been recalculated

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CASCADE COUNTY

0118 Simms H S

District ANB: EL: 0 HS: 131

Located ANB: 131

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	4,657.79	3,260.45	1,397.34	3,260.45
This Month's Payment - sent to Cascade County				3,260.45
This Month's Payment for District				125,933.86

0127 Vaughn Elem

District ANB: EL: 97 HS: 0

Located ANB: 97

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	95,932.02	47,966.01	47,966.01	47,966.01
This Month's Payment - sent to Cascade County				47,966.01

School Block Grant General Fund (01-3444)

ENTITLEMENT	39,375.37	27,562.76	11,812.61	27,562.76
This Month's Payment - sent to Cascade County				27,562.76

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	2,377.68	1,664.38	713.30	1,664.38
This Month's Payment - sent to Cascade County				1,664.38

* Entitlement has been recalculated

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CASCADE COUNTY

0127 Vaughn Elem

District ANB: EL: 97 HS: 0

Located ANB: 97

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined General Fund (01-3445)

ENTITLEMENT	1,315.75	921.02	394.73	921.02
This Month's Payment - sent to Cascade County				921.02
This Month's Payment for District				78,114.17

0131 Ulm Elem

District ANB: EL: 96 HS: 0

Located ANB: 96

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	117,925.60	58,962.80	58,962.80	58,962.80
This Month's Payment - sent to Cascade County				58,962.80

School Block Grant General Fund (01-3444)

ENTITLEMENT	19,912.27	13,938.59	5,973.68	13,938.59
This Month's Payment - sent to Cascade County				13,938.59

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	738.24	516.77	221.47	516.77
This Month's Payment - sent to Cascade County				516.77

* Entitlement has been recalculated

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CASCADE COUNTY

0131 Ulm Elem

District ANB: EL: 96 HS: 0

Located ANB: 96

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	2,609.57	1,826.70	782.87	1,826.70	
This Month's Payment - sent to Cascade County				1,826.70	
This Month's Payment for District					75,244.86

1195 Deep Creek Elem

District ANB: EL: 3 HS: 0

Located ANB: 3

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	4,965.40	3,475.78	1,489.62	3,475.78	
This Month's Payment - sent to Cascade County				3,475.78	
This Month's Payment for District					3,475.78

* Entitlement has been recalculated

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CASCADE COUNTY

1225 Sun River Valley Elem

District ANB: EL: 219 HS: 0

Located ANB: 219

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	227,165.71	113,582.86	113,582.85	113,582.86
This Month's Payment - sent to Cascade County				113,582.86
School Block Grant General Fund (01-3444)				
ENTITLEMENT	49,404.30	34,583.01	14,821.29	34,583.01
This Month's Payment - sent to Cascade County				34,583.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,320.83	3,724.58	1,596.25	3,724.58
This Month's Payment - sent to Cascade County				3,724.58
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	3,646.21	2,552.35	1,093.86	2,552.35
This Month's Payment - sent to Cascade County				2,552.35
This Month's Payment for District				154,442.80

* Entitlement has been recalculated

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